

# MG02

## Statement of satisfaction in full or in part of mortgage or charge



\*LWZ9CF4K\*  
LD5 20/11/2009 178  
COMPANIES HOUSE

FRIDAY

**What this form is for**  
You may use this form to register a  
statement of satisfaction in full or in  
part of a mortgage or charge.

**What this form is NOT for**  
You cannot use this form to register  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland. To  
do this, please use form MG02s.

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>		For official use						
			5						
Company number	0	0	0	8	4	4	9	2	<p>→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company name in full	TR Property Investment Trust plc								

<b>2</b>	<b>Creation of charge</b>								
Date charge created	d2	d4	m1	m1	y1	y9	y9	y3	<p>① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.</p> <p>② The date of registration may be confirmed from the certificate.</p>
Description ①	Trust Deed								
Date of registration ②	d0	d9	m1	m2	y1	y9	y9	y3	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>							
		Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		<p><b>Continuation page</b> Please use a continuation page if you need to enter more details.</p>				
Name	The Law Debenture Trust Corporation plc							
Address	Princes House							
	95 Gresham Street, London							
Postcode	E	C	2		V	7	L	Y
Name								
Address								
Postcode								
Name								
Address								
Postcode								

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**4** Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Continuation page  
Please use a continuation page if  
you need to enter more details.

Short particulars

The Company as beneficial owner charges by way of first floating charge in favour of the Trustee all its undertaking, property, assets and rights, both present and future, wherever situate (including any uncalled capital).

Note:

The Company will not except in certain circumstances create or extend any mortgage, charge, lien or other security on the whole or any part of its undertaking, property and assets, both present and future, wheresoever situate (including any uncalled capital) or, except in the case of an acquisition by purchase where the vendor undertakes to discharge the same, and does so, within 21 days thereafter, acquire any property or asset subject to a mortgage, charge, lien or other security, in any case ranking in priority to or pari passu with the first floating charge created by the Company in favour of the Trustee by the Trust Deed.

**5** Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- In full.  
 In part.

① Please tick one box only.

**6** Signature

Please sign the form here.

Signature

Signature  
X *Shaughnessy and May* X

This form must be signed by a person with an interest in the registration of the charge.

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## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Zoe Pepper**

Company name  
**Slaughter and May**

Address **One Bunhill Row**

Post town **London**

County/Region

Postcode 

E	C	1	Y		8	Y	Y
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Country **United Kingdom**

DX

Telephone **020 7090 5295**



## Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- The company name and number match the information held on the public Register.
- You have completed the charge details in Section 2.
- You have completed the name and address of the chargee, or trustee for the debenture holders.
- You have completed the short particulars of the property mortgaged or charged.
- You have confirmed whether the charge is to be satisfied in full or in part.
- You have signed the form.



## Important information

**Please note that all information on this form will appear on the public record.**



## Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**